

To the Clerk of  
We, the undersigned officers of  
**Emporia Recreation Commission**

certify that the hearing mentioned in the attached publication was held and after the Budget  
Hearing this budget was duly approved and adopted as the maximum expenditure for the  
various funds for the year.

<b>Table of Contents for Adopted Budget</b>	<b>Page No.</b>	<b>Year FY 09/10 Adopted Budget of Expenditures for the Proposed Budget Year</b>
Statement of Cond. Lease-Purchase and Certificate of Participation	2	
General	3	2,012,135
Employee Benefit Fund	4	204,000
<b>TOTAL</b>		<b>2,216,135</b>
Budget Summary <b>823.487</b>	5	

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Follow-up: Yes___ No___

Commission Members

*FILING REQUIREMENT - A complete copy of this budget (including the publication) must be filed with the City/USD Clerk and two copies with the County Clerk (K.S.A. 12-1927).*

**PERMANENT Recreation Commission Address**

**Sponsoring USD/City Address**

Emporia Recreation Commission  
 313. W. 4th Ave  
 Emporia, KS 66801

USD #253  
 501 Merchant  
 Emporia, KS 66801

Provide point of            Tom McEvoy  
 POC phone number:        620-340-6300

Other County:            Lyon County  
 Other County:  
 Other County:

FUND PAGE

Adopted Budget	Prior Year Actual FY 07/08	Current Year Estimated FY 08/09	Proposed Budget Year FY 09/10
<b>General Fund</b>			
<b>Unencumbered Cash Balance</b>	<b>617,635</b>	<b>651,770</b>	<b>547,003</b>
Receipts:			
<b>Local Sources</b>			
Ad Valorem Tax	686,719	681,617	730,000
Delinquent Tax	7,829	15,057	12,000
Fees & Charges	557,912	535,961	618,133
Miscellaneous	379	578	2,000
<b>County Sources</b>			
Motor Vehicle Tax	91,946	94,696	96,000
Recreational Vehicle Tax	1,118	1,133	1,000
Interest on Idle Funds	15,027	3,038	6,000
Prior Year Cancelled Encumbrances	0	0	0
<b>Total Receipts</b>	<b>1,360,930</b>	<b>1,332,081</b>	<b>1,465,133</b>
<b>Resources Available</b>	<b>1,978,565</b>	<b>1,983,851</b>	<b>2,012,135</b>
Expenditures:			
Personnel Services	714,151	803,143	900,127
Plant Operation	193,053	160,474	185,863
Commodities	122,865	152,187	157,900
General and Administrative	92,626	74,572	130,200
Capital Outlay and Improvements	145,111	157,658	553,046
Miscellaneous	58,989	88,814	85,000
Adjustments for Qualifying Budget Credits	0	0	0
<b>Total Expenditures</b>	<b>1,326,795</b>	<b>1,436,848</b>	<b>2,012,135</b>
<b>Unencumbered Cash Balance</b>	<b>651,770</b>	<b>547,003</b>	<b>0</b>

FUND PAGE

Adopted Budget

<b>Employee Benefit Fund</b>	<b>Prior Year Actual FY 07/08</b>	<b>Current Year Estimated FY 08/09</b>	<b>Proposed Budget Year FY 09/10</b>
<b>Unencumbered Cash Balance</b>	124,910	165,824	192,059
Receipts:			
<b>Local Sources</b>			
Ad Valorem Tax	141,666	148,162	90,000
Delinquent Tax	2,070	3,886	4,000
Miscellaneous	0	0	0
<b>County Sources</b>			
Motor Vehicle Tax	26,289	25,509	20,000
Recreational Vehicle Tax	319	277	300
Reimbursed Expense	0	0	0
Revenue From Local Source	0	0	0
Interest on Idle Funds	0	0	0
<b>Total Receipts</b>	<b>170,344</b>	<b>177,833</b>	<b>114,300</b>
<b>Resources Available</b>	<b>295,254</b>	<b>343,657</b>	<b>306,359</b>
Expenditures:			
Employer Payroll Taxes	61,967	58,547	70,000
Employees' Retirement	17,999	21,887	25,000
Workers Compensation	7,280	8,466	12,000
Unemployment Insurance	1,146	1,217	2,000
Health Insurance	40,378	44,559	50,000
Liability Insurance	0	16,922	25,000
Miscellaneous	660	0	0
Budget Reserve	0	0	20,000
<b>Total Expenditures</b>	<b>129,430</b>	<b>151,598</b>	<b>204,000</b>
<b>Unencumbered Cash Balance</b>	<b>165,824</b>	<b>192,059</b>	<b>102,359</b>

The Governing Body of  
**Emporia Recreation Commission**

will meet on the 20st day of July, 2009 at 4:30 p.m. at the

**Lee Beran Recreation Center**

313 W. 4th Avenue

for the purpose of hearing and answering objections of taxpayers relating to the proposed use of funds.

Detailed budget information is available at

**Lee Beran Recreation Center**

and will be available at this hearing.

**BUDGET SUMMARY OF EXPENDITURES**

The Proposed Budget Expenditures (below) are the maximum expenditure limits for the budget year

<b>Fund</b>	<b>Prior Year Actual FY 07/08</b>	<b>Current Year Estimated FY 08/09</b>	<b>Proposed Budget Year FY 09/10</b>
General Fund	1,326,795	1,436,848	2,012,135
Employee Benefit Fund	129,430	151,598	204,000
<b>Totals</b>	<b>1,456,225</b>	<b>1,588,446</b>	<b>2,216,135</b>
<b>Lease Purchase:</b>			
Principal Balance @ Beg of FY	7,428	4,737	22,949

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Recreation Commission Secretary

# Emporia Recreation Commission

## Statement of Conditional Lease-Purchase and Certificate of Participation

Item Purchased	Contract Date	Term of Contract (Months)	Int Rate %	Total Amount Financed (Beg Princ)	Princ Bal On @ Beg of FY: 2008 or 2008-2009	Pmts Due in FY Beg 2007 2008-2009	Pmts Due in FY Beg 2008 or 2009-2010
Toshiba Estudio 352 Copier	2/23/07	36	10.9%	7,428	5,013	3,063	1,951
John Deere 1445 Mowers	3/22/09	48	5.75%	29,127	29,127	8,130	20,998
<b>Total</b>					34,141	11,192	22,949

\*If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.